

Section 130 Program - Apportionment Summary as of 07/31/2000

Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-35,685,209		0
		Balance Prior Years	-783,114	0	0
Current Year Data					
	Current Year	Obligation	865,341	865,341	0
		Balance Current Year	865,341	865,341	0
		138 Total Balance	82,226	865,341	0

Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,842,000		0
		Balance Prior Years	-316,170	0	0
Current Year Data					
	Current Year	Obligation	1,333,603	1,333,603	0
		Balance Current Year	1,333,603	1,333,603	0
		139 Total Balance	1,017,432	1,333,603	0

Rail-Highway Crossings Program (Pre ISTEA) Balance:	1,099,659	2,198,944	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 07/31/2000

Railway-Highway Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	-51,376	-51,376	0
		Balance Current Year	-51,376	-51,376	0
		33M Total Balance	270,726	-51,376	0

Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
		Balance Prior Years	-2,433,166	0	0
Current Year Data					
	Current Year	Obligation	-141,200	-141,200	0
		Balance Current Year	-141,200	-141,200	0
		33N Total Balance	-2,574,366	-141,200	0

Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
		Balance Prior Years	525,028	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,414,207	0
	Current Year	Obligation	-4,191,206	-4,191,206	0
		Balance Current Year	900,152	223,001	0
		Q26 Total Balance	1,425,180	223,001	0

Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data					
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Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 07/31/2000

Railway-Highway Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
		Balance Prior Years	104,954	0	0
	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-1,799,829	-1,799,829	0
		Balance Current Year	1,279,896	870,292	0
		Q27 Total Balance	1,384,850	870,292	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,775,902		0
		Balance Prior Years	-457,434	0	0
Current Year Data	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,944,618	-1,944,618	0
		Balance Current Year	472,079	150,658	0
		RRA Total Balance	14,644	150,658	0

Railway-Highway Crossings	Balance:	521,034	1,051,375	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 07/31/2000

Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

3,250,320

Statewide Loans:

0

As of 07/31/2000